

8th/19th Harrow Scout Group

Report & Accounts

Year Ended 31st March 2023

8th / 19th Harrow Scout Group

Trustees' Annual Report for the year ended 31st March 2023

Trustees

Appointed: Adrian Brooks Joint Chairman
 Alan Woodcock Joint Chairman

Appointed: Sunil Tailor Joint Treasurer

Note: All trustees are re-elected or re-nominated annually at the AGM

Bankers: Natwest
 Harrow Town Centre Branch
 315 Station Road
 Harrow
 Middlesex
 HA1 2AD

Group Registration Number with The Scout Association: 1380701762

Charity Registration Number: 303686

Contact Name & Address: Sunil Tailor - Joint Treasurer
 Greg Mulligan - Joint Treasurer
 8th /19th Harrow Scout Group
 23 Lucas Avenue
 Harrow
 Middlesex
 HA1 9UH

8th / 19th Harrow Scout Group

Trustees' Annual Report for the year ended 31st March 2023

The resourcefulness and dedication of the Leadership team meant that 2023 was another successful year for the group. The scouting programme was strong with a variety of activities and camps.

The Group, at District census time, had 113 young persons between the ages of 6 and 14 in uniform regularly attending and following Scouting programmes.

The uniformed sections led by Leaders continue to be stable in numbers, the annual capitation costs for the Group was £7,909. Many thanks go to all those that have helped the Group achieve another successful year.

Post this year's accounts, our joint group treasurer has stepped down. We acknowledge his generous voluntary service.

Financial Report 2022-2023

The Group spent grants from Harrow Council totaling £5,930 in 2023 and £5,523 in 2022. Not all of the grants have been utilised in the year, £5,125 has been deferred to next year.

General donations received for the use of the Scout activities were £1,222. A backdated Gift Aid claim will be made for the year. I would urge all parents to sign up.

The Group continue to have use of St. Peter's Church hall for Beaver and Cub meetings as well as some Scout meetings. The Cabin in High Street Wealdstone has also been used for Group activities. Unfortunately, there was no rental income from the hire of the Cabin.

Capitation money was collected throughout the year on behalf of our members and paid to the Harrow & Wealdstone District in March, achieving the full discount for early payment.

The cash balance of funds in the Group account at the end of the year amounted to £30,148. This is regarded as a healthy position as the Trustees believe that is sufficient to cover the Admin costs for a year. None of the Trustees or persons connected with them received any remuneration from the Group as a result of their office during the year ended 31st March 2023.

The Scrutineer received no fee for reporting on the Accounts during the year ended 31st March 2023 and has agreed to continue for next year on a voluntary basis.

The Group does not consider itself to have sufficient funds to invest in longer term investments. The Group has therefore adopted a risk averse strategy to investment. All Group Funds are held in cash using Natwest Bank plc.

The Group is a trust established under the rules which are common to all Groups. Trustees are appointed in accordance with the Policy, Organisation & Rules of the Scout Association.

8th / 19th Harrow Scout Group

Trustees' Annual Report for the year ended 31st March 2023 (contd)

Signed: _____
Adrian Brooks
Joint Group Chairman

Signed: _____
Alan Woodcock
Joint Group Chairman

Signed: _____
Sunil Tailor
Group Treasurer

Date: _____

8th / 19th Harrow Scout Group

Statement of Financial Activities Summary for the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
	£	£
TOTAL INCOMING RESOURCES	31,329	21,434
TOTAL RESOURCES EXPENDED	<u>33,882</u>	<u>18,758</u>
NET INCOMING RESOURCES	(2,553)	2,676
FUND BALANCE BROUGHT FORWARD	<u>23,691</u>	<u>21,014</u>
FUND BALANCE CARRIED FORWARD	<u><u>21,138</u></u>	<u><u>23,691</u></u>

8th / 19th Harrow Scout Group

Statement of Financial Activities for the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
	£	£
Incoming Resources		
MEMBERSHIP SUBSCRIPTIONS		
Membership subscriptions	13,718	13,767
Less payable	<u>(7,091)</u>	<u>(6,406)</u>
	<u>6,627</u>	<u>7,361</u>
DONATIONS	<u>1,222</u>	<u>100</u>
ACTIVITIES		
Camp & other	<u>15,875</u>	<u>1,879</u>
FUND RAISING		
Grants Received	5,930	5,522
80+ Club Receipts		
Less payable	<u>5,930</u>	<u>5,522</u>
OTHER		
Cabin Hall Hire Rent Received	0	0
Jack Petchey Award	1,200	250
Easy Funding Website, Co-op & Waitrose	154	619
Harrow Wins	276	291
Interest Received	0	0
Gift Aid	0	5,388
Sundry	44	24
	<u>1,674</u>	<u>6,571</u>
TOTAL INCOMING RESOURCES	<u><u>31,329</u></u>	<u><u>21,434</u></u>

8th / 19th Harrow Scout Group

Statement of Financial Activities for the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
	£	£
Resources Expended		
FUNDRAISING		
	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
DONATIONS	<u>0</u>	<u>0</u>
ACTIVITIES		
Camp & other	<u>22,508</u>	<u>8,814</u>
ADMIN		
Rent	3,188	2,969
Insurance	778	700
Electricity	2,274	1,560
Water Rates	311	297
Maintenance Contracts	0	334
Postage & Stationary	105	53
Uniforms (Badges/Scarves/Woggles/T-Shirts)	1,068	2,027
Equipment	1,487	476
Web Site Fee	35	0
AGM	160	233
IT & Computer Costs	0	73
Training & Course Fees	325	0
Cabin Repairs	420	114
Covid Equipment	0	146
Sundry expenses	1,223	962
	<u>11,374</u>	<u>9,944</u>
OTHER	<u>0</u>	<u>0</u>
TOTAL RESOURCES EXPENDED	<u><u>33,882</u></u>	<u><u>18,758</u></u>

8th / 19th Harrow Scout Group

Balance Sheet as at 31st March 2023

	<u>2023</u>		<u>2022</u>	
	£	£	£	£
FIXED ASSETS				
Building - Cabin	123,892		123,892	
Fixtures & Fittings	8,094		8,094	
Equipment	<u>14,029</u>		<u>14,029</u>	
		146,015		146,015
CURRENT ASSETS				
Group Account Bank & Cash	30,148		38,432	
Prepayments	957		1,240	
	<u>31,105</u>		<u>39,672</u>	
Less: Current Liabilities				
Accrued expenses & Deferred Income	<u>7,880</u>		<u>13,893</u>	
	<u>7,880</u>		<u>13,893</u>	
NET CURRENT ASSETS		23,226		25,778
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>169,241</u></u>		<u><u>171,793</u></u>
Represented by:				
Revaluation Reserve		146,103		146,103
Designated - Hardship Fund		1,000		1,000
John Oke Estate		1,000		1,000
Fund Balance		<u>21,138</u>		<u>23,691</u>
TOTAL FUNDS		<u><u>169,241</u></u>		<u><u>171,793</u></u>

Signed: _____
Adrian Brooks
Joint Group Chairman

Signed: _____
Alan Woodcock
Joint Group Chairman

Signed: _____
Sunil Tailor
Group Joint Treasurer

Date: _____

8th / 19th Harrow Scout Group

Independent Examiner's Report to the Trustees of the 8th/19th Harrow Scout Group

I report on the accounts of the Group for the year ended 31st March 2023 which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The Group trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993), (the 1993 Act), and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43 (3) (a) of the 1993 Act);

To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43 (7) of the 1993 Act); and

To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Group and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In connection with my examination, no matters have come to my attention.

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the 1993 Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Mr Akshay Patel

Qualification: Payroll and Benefits Manager EMEA at Intercontinental Exchange Europe Limited (ICE)

Address: 29 Lucas Avenue
Harrow
Middlesex
HA2 9UH

Signed: _____

Date: _____